

N Square Lifescience LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700003779

Reconciliation Statement

1-Jan-25 to 15-Jan-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	30,541.44
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	30,541.44
							Balance as per Imported Bank Statement:	
							Difference:	



STATEMENT OF ACCOUNT

M/S. N SQUARE LIFESCIENCES LLP
5 4 187/3 AND 4 2ND FLOOR
SOHAM MANSION M G ROAD
SECUNDERABAD
HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: Freedom Flexi 100
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700003779
Customer Id: 11378755
Jt Holder 1:
Jt Holder 2:

Period : 01-JAN-2025 To 21-JAN-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JAN-2025	01-JAN-2025	B/F ...		0.00	39,391.44	39,391.44
04-JAN-2025	04-JAN-2025	NET TXN : 5ZC54KRDFYDJ5D6 - 009763400001514 - KGM CO - NOREF- BT25010463691468		5,400.00	0.00	33,991.44
04-JAN-2025	04-JAN-2025	NEFT O/W-YESBN12025010407684516- RBIS0CBDTER-ITD-5ZC50SZFFYDJ5D6		750.00	0.00	33,241.44
15-JAN-2025	15-JAN-2025	NOREF FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000065723	2,700.00	0.00	30,541.44

Opening Balance : 39,391.44 C
Total Debit Amt : 8,850.00
Total Credit Amt : 0.00 Dr Count : 3
Closing Balance : 30,541.44 Cr Count : 0

*****END OF STATEMENT*****



N Square Lifescience LLP (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank-009763700003779 Book**

1-Jan-25 to 15-Jan-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance			33,241.44	
11-Jan-25	By SP-Modi Properties Pvt Ltd- Services	Payment	PAY/10050		2,700.00
	Cheque 065723 11-1-2025 2,700.00 Cr				
	<i>Being Chq 065723 issued to</i>				
	<i>MPSVC against credit balance ref</i>				
	<i>inv no. MPSVC25-25/12501, 12550</i>				
				33,241.44	2,700.00
	By Closing Balance				30,541.44
				33,241.44	33,241.44

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Cash Book

1-Jan-25 to 15-Jan-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance			781.00	
	By Closing Balance				781.00
				781.00	781.00